

Summary of the budgetary execution at Q2 2021

th RON

Line	Functional expenditures summary	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Sums received from previous years		Y to Y	
			2021	at Q2	2021	at Q2			at Q2	in Q2			at Q2	in Q2	at Q2	in Q2
			2021	at Q2	2021	at Q2	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
			448,628.6	230,289.6	448,628.6	229,789.6	197,011.2	197,011.2	155,943.1	36,457.6	59,805.4	143,554.8	(1,568.4)	(521.6)	-11.9%	-55.7%
1	Public authorities and external actions	51.02	51,776.7	28,843.0	51,776.7	29,442.0	36,920.3	36,920.3	23,393.6	11,066.7	13,526.6	10,638.4	(111.9)	(111.9)	3.1%	-1.7%
2	Transactions regarding the public debt and loans	55.02	7,416.0	3,869.0	7,416.0	4,282.0	3,444.8	3,444.8	3,443.1	712.6	1.7	3,440.9	-	-	-12.7%	1.8%
3	Education	65.02	62,139.9	34,052.7	62,139.9	33,880.2	16,619.5	16,619.5	16,360.3	7,168.9	259.3	17,129.2	(15.1)	-	-1.4%	22.6%
4	Health	66.02	26,363.2	10,151.0	26,373.9	10,161.7	4,954.9	4,954.9	4,419.5	2,270.6	535.4	4,185.2	(475.9)	(109.3)	-29.5%	-28.6%
5	Culture, recreation and religion	67.02	39,140.8	25,383.5	39,140.8	25,780.6	16,567.8	16,567.8	10,924.2	4,801.5	5,643.6	10,595.5	(14.0)	(11.0)	-15.3%	-6.8%
6	Insurance and social assistance	68.02	70,082.3	38,645.0	70,082.3	39,146.0	44,629.4	44,629.4	28,221.1	15,221.9	16,408.3	29,983.0	(128.8)	(49.3)	-7.3%	13.1%
7	Housing, public services and development	70.02	16,237.5	10,518.4	16,237.5	11,244.3	8,685.5	8,685.5	5,330.7	2,668.1	3,354.8	4,975.7	(204.2)	(42.1)	-18.6%	-10.5%
8	Environment protection	74.02	83,632.6	57,388.2	83,632.6	59,555.9	40,407.3	40,407.3	26,853.3	11,308.4	13,554.0	23,951.5	(528.6)	(146.3)	4.8%	23.2%
9	Fuel and power	81.02	33,139.6	17,861.8	33,139.6	17,961.8	7,286.9	7,286.9	7,193.3	1,031.9	93.6	9,529.7	-	-	-10.7%	2680.7%
10	Transport	84.02	56,686.7	14,941.8	56,686.7	18,141.1	4,837.8	4,837.8	1,180.3	412.2	3,697.6	18,954.1	-	-	-84.7%	75.4%
11	Other expenditures		20,872.0	11,272.7	20,872.0	12,656.9	12,656.9	12,656.9	9,886.6	5,174.2	2,770.4	10,171.6	(89.0)	(51.7)	-36.1%	-316.7%
12	Reserves, Surplus / Deficit	96.02	(18,858.6)	(22,637.2)	(18,858.6)	(32,566.7)	-	-	18,737.3	(26,440.5)	-	-	-	-	-9.3%	-
	Economic expenditures summary		448,628.6	230,289.6	448,628.6	229,789.6	197,011.2	197,011.2	155,943.1	36,457.6	59,805.4	143,554.8	-	-	-11.9%	-55.7%
1	Staff costs, in which	10	78,314.2	42,634.6	78,398.4	42,718.8	75,940.7	75,940.7	33,714.4	16,682.2	42,226.3	33,215.1	-	-	0.7%	1.1%
2	without those for Education and Insurance and social assistance		44,525.1	22,926.5	44,525.1	22,926.5	44,525.1	44,525.1	18,349.2	9,109.1	26,175.9	17,934.7	-	-	0.7%	0.7%
3	Social assistance	57	22,702.6	11,946.6	22,702.6	11,946.6	10,601.7	10,601.7	10,601.7	6,788.4	-	12,512.6	-	-	-12.2%	37.9%
4	Subsidies	40	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	-	-	-	-	-9.1%	-
5	Goods and services	20	109,891.9	63,589.5	110,091.1	71,745.6	52,342.6	52,342.6	44,230.0	20,702.0	8,112.6	45,149.6	-	-	-9.9%	4.4%
6	Capital expenditures	70	87,974.8	49,827.0	87,974.8	50,808.8	9,462.4	9,462.4	4,787.5	1,020.8	4,674.9	29,425.1	-	-	-65.8%	-89.3%
7	Interests	30	6,845.0	3,319.0	7,137.0	3,722.0	3,279.3	3,279.3	3,279.3	1,569.6	-	3,279.3	-	-	-15.0%	-1.8%
8	Loans reimbursements	81	27,317.0	13,829.3	27,317.0	13,829.3	13,631.1	13,631.1	13,631.1	6,815.6	-	16,599.8	-	-	1.0%	25.4%
9	Current transfers	51.01	35,027.0	19,501.8	35,027.0	19,501.8	17,212.3	17,212.3	16,599.8	7,937.2	612.5	15,662.3	-	-	-33.6%	-67.1%
10	Internal transfers	55.01	20,859.8	19,006.8	20,872.2	19,399.2	4,023.0	4,023.0	4,022.0	1,008.5	1.0	2,412.0	-	-	-47.3%	843.0%
11	Projects financed from non-reimbursable external funds	56 + 58	55,344.8	13,626.3	55,344.8	13,626.3	5,925.7	5,925.7	2,107.4	606.5	3,818.3	158.4	-	-	-131.0%	-114.2%
12	Other expenditures		18,210.0	10,645.8	17,822.2	10,058.0	4,077.7	4,077.7	767.4	(232.7)	359.8	803.0	-	-	-20.4%	32.4%
13	Reserves, Surplus / Deficit	90	(18,858.6)	(22,637.2)	(18,858.6)	(32,566.7)	-	-	18,737.3	(26,440.5)	-	-	-	-	-9.3%	-
	Total of the Operating Section		311,935.5	177,241.4	311,937.6	185,691.4	181,599.0	181,599.0	130,286.8	61,207.3	51,312.2	113,825.4	-	-	-6.6%	1.6%
	Reserves, surplus/deficit for the operating section		-	(7,992.6)	5,647.9	(14,592.6)	-	-	18,456.0	(25,254.8)	-	-	-	-	-9.1%	-292.8%
	Total of the Development Section		155,551.7	75,685.4	155,549.5	76,665.0	15,412.3	15,412.3	6,919.1	1,690.8	8,493.2	29,729.5	-	-	-58.9%	-82.8%
	Reserves, surplus/deficit for the development section		(18,858.6)	(14,644.6)	(24,506.4)	(17,974.2)	-	-	281.3	(1,185.7)	-	-	-	-	-20.4%	32.4%
	Summary of expenditures		467,487.2	252,926.7	467,487.2	262,356.3	197,011.2	197,011.2	137,205.8	62,898.1	59,805.4	143,554.8	-	-	-12.2%	-10.2%
1	Operational expenditures		277,202.5	159,543.1	276,804.6	167,580.1	164,523.0	164,523.0	113,212.6	52,679.1	51,310.4	110,384.5	-	-	-9.0%	-1.1%
2	Investment expenditures		155,551.7	75,685.4	155,549.5	76,665.0	15,412.3	15,412.3	6,919.1	1,690.8	8,493.2	29,729.5	-	-	-57.0%	-82.5%
3	Financial expenditures		34,733.0	17,698.2	35,133.0	18,111.3	17,076.0	17,076.0	17,074.2	8,528.2	1.7	3,440.9	-	-	8.1%	19.8%

Ratios computed in compliance with the Methodology from 03/11/2010		2021		2020	
		at Q2	in Q2	at Q2	in Q2
1	The expenditures' rigidity	24.6%	26.5%	21.4%	23.5%
2	The weight of the payments from the operating section in the total payments	95.0%	97.3%	89.2%	86.0%
3	The weight of the payments from the development section in the total payments	5.0%	2.7%	10.8%	14.0%
4	The weight of the local public debt service in the total made payments			10.1%	10.2%
5	The deficit/the surplus of the operating section	18,456.0	-25,254.8	20,311.5	13,096.3
6	The deficit/the surplus of the development section	281.3	-1,185.7	353.3	-895.8
Other ratios		2021		2020	
		at Q2	in Q2	at Q2	in Q2
1	Total staff costs	33,714.4	16,682.2	33,493.1	16,494.0
1.1	Expenditures per Capita	170.95 lei	84.59 lei	169.88 lei	83.66 lei
1.2	The expenditure weight in the operational expenditures	29.8%	31.7%	27.1%	31.1%
2	Staff costs without the ones for the Insurance and social assistance chapter	18,349.2	9,109.1	18,225.4	9,044.4
2.1	Expenditures per capita	93.0 lei	46.2 lei	92.4 lei	45.9 lei
2.2	The expenditure weight in the operational expenditures	16.2%	17.3%	14.7%	17.0%
3	Staff costs for the Insurance and social assistance chapter	15,365.2	7,573.1	15,267.8	7,449.6
3.1	Expenditures per Capita	77.9 lei	38.4 lei	77.4 lei	37.8 lei
3.2	The expenditure weight in the operational expenditures	13.6%	14.4%	12.3%	14.0%
4	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	49,316.1	23,470.6	51,068.4	21,417.1
4.1	Expenditures per Capita	250.1 lei	119.0 lei	259.0 lei	108.6 lei
4.2	The expenditure weight in the operational expenditures	43.6%	44.6%	41.3%	40.3%
5	Operational expenditures	113,212.6	52,679.1	123,628.6	53,101.1
5.1	Expenditures per Capita	574.0 lei	267.1 lei	627.1 lei	269.3 lei
5.2	The expenditure weight in the total expenditures	82.5%	83.8%	79.1%	75.8%
6	Expenditures on debt service financing	17,074.2	8,528.2	15,789.4	7,118.6
6.1	Expenditures per Capita	86.6 lei	43.2 lei	80.1 lei	36.1 lei
6.2	The expenditure weight in the total expenditures	12.4%	13.6%	10.1%	10.2%
7	Total expenditures on investments	6,919.1	1,690.8	16,830.7	9,833.4
7.1	Expenditures per Capita	35.1 lei	8.6 lei	85.4 lei	49.9 lei
7.2	The expenditure weight in the total expenditures	5.0%	2.7%	10.8%	14.0%
8	Maximum annual debt		69,797.99		64,683.24
8.1	Net direct debt		36,068.82		31,139.06
8.2	Direct indebtedness level (annually)***		14.5%		16.7%
8.3	Net public debt		27,285.95		23,349.56
8.4	Public indebtedness level (annually)***		18.3%		20.6%
9	The reserve weight in the total expenditures	29.0%	123.9%	4.8%	10.3%
10	The funds execution level of the total expenditures	54.2%	43.4%	58.4%	89.7%
11	The funds execution level of the expenditures *)				
11.1	Operational expenditures	71.0%	68.2%	69.3%	77.3%
11.2	Staff costs	79.1%	79.3%	73.7%	78.3%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	80.0%	82.6%	81.6%	89.8%
11.4	Staff costs for the Insurance and social assistance chapter	78.0%	75.7%	66.1%	67.8%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	82.8%	89.2%	75.7%	85.1%
11.6	On debt service financing	96.5%	101.0%	80.3%	75.9%
11.7	On investments	9.1%	2.9%	24.1%	-
		197,222		197,155	
		01.01.2020		01.01.2019	

**Capita

*) Indicators calculated by using the level of the initially planned expenditures, at the beginning of the

**) Capita represents the stable population in the municipality/district, at the date of:

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q2 2021, respectively at Q2 2020

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q2 2021, respectively at Q2 2020

***Annually, based on the market's conditions at Q2 2021, respectively at Q2 2020